

JUNE 1, 2020

TO: CLAY COUNTY COMMISSIONERS COURT

FROM: CLAY COUNTY MEMORIAL HOSPITAL

BILL LIST

gm CB RR
JY.

1. KS STATE BANK	JUNE 15, 2020	\$ 4,490.75
Southwest Xray U-arm and PACS server		
Capital Lease Obligation 2101-5000		

to be drafted from AP Clearing acct on the 15th of each month

Jm Jm CB R2
JL CB

RUN DATE:06/18/20
TIME:13:21

CLAY COUNTY MEMORIAL HOSPITAL
CHECK REGISTER
06/22/20 THRU 06/22/20

PAGE 1
GLCKREG

BANK--CHECK-----

CODE NUMBER DATE AMOUNT PAYEE

CODE	NUMBER	DATE	AMOUNT	PAYEE
FB	008814	06/22/20	403.80	BLUE CROSS AND BLUE SHI <i>Refund overpayment</i>
FB	008815	06/22/20	1,280.11	ABBOTT LABORATORIES <i>medical supplies</i>
FB	008816	06/22/20	183.75	AIRGAS USA LLC <i>medical supplies</i>
FB	008817	06/22/20	1,541.06	ALSCO <i>Diner Service (Towels, Blankets, Gowns, Pillow Slips)</i>
FB	008818	06/22/20	3,742.28	AMERICAN ULTRAVIOLET COMPANY <i>4 door barriers (Covid)</i>
FB	008819	06/22/20	140.76	AT&T U-VERSE <i>utilities</i>
FB	008820	06/22/20	155.04	ATMOS ENERGY <i>utilities</i>
FB	008821	06/22/20	1,134.88	BEN E KEITH FOODS <i>Dietary supplies</i>
FB	008822	06/22/20	4,505.21	CANON MEDICAL SYSTEMS USA INC <i>CT SCANNER - service maint.</i>
FB	008823	06/22/20	14,916.23	CCMH FOUNDATION <i>medical supplies reimbursement (Amerisource)</i>
FB	008824	06/22/20	206.48	CCMH LADIES AUXILIARY <i>5 star bucks</i>
FB	008825	06/22/20	1,470.00	CLINICAL PATHOLOGY LABS, INC <i>Contract medical service</i>
FB	008826	06/22/20	1,040.00	CONCORD MEDICAL GROUP <i>26 Admissions Contract medical Service</i>
FB	008827	06/22/20	12,676.00	CPSI SYSTEM <i>Hardware/Software/Technical Support - monthly</i>
FB	008828	06/22/20	25.00	CREDIT BUREAU OF NORTH TEXAS <i>collection monthly dues</i>
FB	008829	06/22/20	150.00	DEEDEE GEISINGER, LBSW <i>Contract labor (wing bed)</i>
FB	008830	06/22/20	55.31	DEXYP <i>Directory Advertising</i>
FB	008831	06/22/20	287.22	DIAMOND HENRIETTA <i>Raw foods</i>
FB	008832	06/22/20	390.00	DYNASYSTEMS INC <i>Copier maintenance</i>
FB	008833	06/22/20	1,314.90	EMD MILLIPORE CORPORATION <i>Laboratory supplies</i>
FB	008834	06/22/20	816.75	ETACTICS <i>Administration Supplies - Statement billing</i>
FB	008835	06/22/20	1,050.00	EXCEL IMAGING INC <i>Radiology Purchased maint.</i>
FB	008836	06/22/20	69.95	FEDEX <i>Postage</i>
FB	008837	06/22/20	1,906.64	FIRST INSURANCE FUNDING <i>monthly Auto Liability Insurance</i>
FB	008838	06/22/20	2,276.60	FISHER HEALTHCARE <i>Laboratory Supplies</i>
FB	008839	06/22/20	25.77	HENRIETTA PARTS PLUS <i>Plant Engineering Supplies</i>
FB	008840	06/22/20	71.97	HUMANA HEALTH CARE PLANS <i>Refund OVERpayment received</i>
FB	008841	06/22/20	390.28	MCKESSON MEDICAL-SURGICAL INC <i>Laboratory supplies</i>
FB	008842	06/22/20	1,314.69	MEDICAL DEVICE DIVISION OF OTS <i>Laboratory supplies</i>
FB	008843	06/22/20	780.00	MIDWEST OFFICE FURNITURE INC <i>Administration supplies (Chair X4)</i>
FB	008844	06/22/20	8,250.09	MORRIS DICKSON CO LTD <i>medical supplies</i>
FB	008845	06/22/20	3,128.81	OWENS & MINOR <i>Medical supplies</i>
FB	008846	06/22/20	95.00	PATHOLOGY ASSOCIATES OF WF <i>Consultation fee</i>
FB	008847	06/22/20	334.95	PERFORMANCE HEALTH <i>Medical supplies</i>
FB	008848	06/22/20	79.95	PRUITT FORD <i>Labor repair to Ambulance VIN 389</i>
FB	008849	06/22/20	7,275.00	SHARED MEDICAL SERVICES, INC <i>MRI Service</i>
FB	008850	06/22/20	7,045.45	SIEMENS HEALTHCARE DIAGNOSTICS <i>Medical supplies</i>
FB	008851	06/22/20	175.50	STERICYCLE INC <i>Medical supplies</i>
FB	008852	06/22/20	3,809.00	SURGICAL DIRECT SOUTH LLC <i>Cataract supplies</i>
FB	008853	06/22/20	573.30	TTUHSC - HEALTH EDU <i>Education - TRAINING</i>
FB	008854	06/22/20	4,878.98	TYU ENERGY <i>Utilities</i>
FB	008855	06/22/20	555.82	VERATHON INC <i>Battery Pack</i>
FB	008856	06/22/20	7,102.90	WAGNER SUPPLY COMPANY <i>76.40 Linens, 7026.50 Floor Scrubber (Covid)</i>
FB	008857	06/22/20	810.59	WELLS FARGO-BS <i>337.17 Facility, 178.98 Wifi Temperature Sensor</i>
FB	008858	06/22/20	1,541.84	WELLS FARGO-DH <i>550.43 Telephone, 124.45 Postage, 589.96 Tech support, 277 Webex</i>
FB	008859	06/22/20	2,320.17	WELLS FARGO-JH <i>Homehealthcare 1098.00, 670.27 Advertising, 30.03 Criminal History, 520.96</i>
FB	008860	06/22/20	79.95	WERFEN USA LLC <i>Medical Supplies</i>
FB	008861	06/22/20	625.58	WILSON OFFICE SUPPLY CO <i>Envelopes, Paper, Labels</i>
FB	008862	06/22/20	3,530.00	WOUND CARE SPECIALISTS <i>Contract medical treatment</i>
FB	008863	06/22/20	550.00	ZIRMED INC <i>monthly Claim Management Charge</i>
TOTALS:			107,083.56	

Gina Blevins

*Jim CB RL
Gina JB*

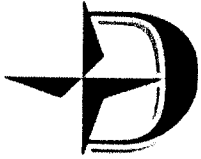
From: dhaehn@ccmhospital.com
Sent: Thursday, June 18, 2020 2:44 PM
To: Mike Campbell; Gina Blevins; Danja Bloodworth; Dannielle Moore
Subject: Correction to July 2020 DSRIP DY9 R1 IGT Notification

Please see Mark's correction to amounts below.

We will IGT \$134,151.99 and receive \$429,096.

Debra Haehn

Debra, you will IGT \$134,151.99 (DY9 Round 1 July 2020 Summary, Column N) and receive \$429,096 (141,215.58/.3291) at the end of July



Mark Havins

**Discovery HealthCare
Consulting Group**

p: (806) 776-0605 f: (806) 791-3974

w: dhcg.com e: markh@dhcg.com

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From: dhaehn@ccmhospital.com <dhaehn@ccmhospital.com>
Sent: Thursday, June 18, 2020 11:56 AM
To: Mark Havins <markh@dhcg.com>; Amanda Pyle <amandap@dhcg.com>; Jacqueline Webb <jjw@dhcg.com>
Cc: Jeff AHuskey <jhuskey@ccmhospital.com>
Subject: Re: July 2020 DSRIP DY9 R1 IGT Notification

Mark,

To verify, we will IGT \$141,215.58 and then receive \$210,486.78 at end of July.

Debra Haehn

CFO

Clay County Memorial Hospital

940 235 1202

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On Thursday 06/18/2020 at 10:08 am, Mark Havins wrote:

- Attached are the DSRIP IGT amounts to be submitted (DY9 Round 1 July 2020 IGT Summary) with a settlement date of July 2nd. Please have all the transfers completed by the CLOSE OF BUSINESS ON JUNE 30th. The funds are not transferred out of your account until the settlement date.
- If your facility is listed more than once, you will need to make a separate Texnet transaction for each amount listed and be sure to select "DSRIP Amount".
- Below are detailed instructions for the processing of your IGT.
- Allocation forms are "not necessary" for DSRIP IGTs.
- As always, please cc: me on your submission to HHSC.
- A screen shot/.pdf of the confirmation/trace sheet or email of the confirmation number if the TexNet is submitted over the phone is required and must be emailed
toRate_Analysis_DSRIP_Payments@hhsc.state.tx.us
- Providers can determine their estimated payment amount by dividing Column N of the DY9 Round 1 July 2020 Affiliation Summary by the state share of the current FMAP. The current FMAP is 67.09%/32.91%.

DSRIP Payment Summary Report by IGT for Demo Year 9

RHP	IGT TPA	IGT Name	D3 - State	D4 - County	D5 - Hospital	D6 - District	D7 - Program	D8 - Category	D9 - Sub-Category	D10 - Description	D11 - Amount	D12 - Amount	D13 - Amount	D14 - Amount	D15 - Amount	D16 - Amount	D17 - Amount	D18 - Amount	IGT Needed For Round 9
RHP 19	088189803	Throckmorton County Memorial Hospital	\$0.00	\$65,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,266.29
RHP 19	094138703	Clay County Hospital District	\$16,816.72	\$105,133.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,272.60	\$0.00	\$0.00	\$0.00	\$141,215.58	\$0.00	\$0.00	\$0.00	\$0.00	\$134,551.99
RHP 19	110352904	Osley-Hamilton Hospital District	\$28,020.17	\$182,538.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,638.81	\$0.00	\$0.00	\$0.00	\$0.00	\$220,638.81
RHP 19	112707803	Willinger General Hospital District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RHP 19	117749004	Faith Community Hospital Auxiliary (Jack County Hospital District)	\$79,499.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RHP 19	121710903	Gainesville Memorial Hospital District	\$185,172.08	\$1,036,919.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,668.36	\$0.00	\$0.00	\$0.00	\$1,591,159.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,894,275.99
RHP 19	127121003	Hickory General Hospital District	\$1,410.75	\$28,357.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.66	\$0.00	\$0.00	\$0.00	\$0.00	\$29,768.66
RHP 19	127121005	Hickory General Hospital	\$185,759.48	\$830,231.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,162.64	\$0.00	\$0.00	\$0.00	\$1,177,133.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,492,905.67
RHP 19	129224009	Helen Bradley Center	\$738,162.48	\$3,616,642.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354,805.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,354,805.21
RHP 19	138531007	Electric Memorial Hospital (Electric Hospital District)	\$48,905.23	\$213,402.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,401.51	\$0.00	\$0.00	\$0.00	\$394,408.81	\$0.00	\$0.00	\$0.00	\$0.00	\$437,308.99
RHP 19	346943001	Griffin Hospital District	\$71,971.30	\$383,312.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,401.51	\$0.00	\$0.00	\$0.00	\$367,899.82	\$0.00	\$0.00	\$0.00	\$0.00	\$400,301.34